Statement of Accounts Barbour County Schools 00 GO BAE-E-1-00-X-BA-13

Activity
From 11/01/2015 To 11/30/2015

County: Barbour County

Balance Last Statement		20,609.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.92	
Total Including Balance Forward		20,610.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,610.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,610.55		
Escrowed Investments	0.00		
Total		20,610.55	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Barbour County Schools 00 GO Sur Col BAE-E-5-00-X-BA-13

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		10,238.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.46	
Total Including Balance Forward		10,238.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,238.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,238.70		
Escrowed Investments	0.00		
Total		10,238.70	

Statement of Accounts Belington 04-A Water & Sewer Reserve BEI-U-2-04-A-BA-12

Activity
From 11/01/2015 To 11/30/2015

Balance Last Statement		10,830.47
Receipts:		
Deposits from Treasurer	80.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		80.61
Total Including Balance Forward		10,911.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,911.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,911.08	
Escrowed Investments	0.00	
Total		10,911.08

Maximum Reserve Requirement: 19,224

Statement of Accounts Belington 04-B Water & Sewer Reserve BEI-U-2-04-B-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		34,782.02	
Receipts:			
Deposits from Treasurer	310.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		311.74	
Total Including Balance Forward		35,093.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,093.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,093.76		
Escrowed Investments	0.00		
Total		35,093.76	

Maximum Reserve Requirement: 74,424

Statement of Accounts Belington 04-C Water & Sewer Revenue BEI-U-1-04-C-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		4,643.73
Receipts:		
Deposits from Treasurer	2,169.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.70
Total Including Balance Forward		6,813.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,813.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,813.43	
Escrowed Investments	0.00	
Total		6,813.43

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 746,753

Statement of Accounts Belington 04-C Water & Sewer Reserve BEI-U-2-04-C-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		25,796.34	
Receipts:			
Deposits from Treasurer	178.71		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		179.93	
Total Including Balance Forward		25,976.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,976.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,976.27		
Escrowed Investments	0.00		
Total		25,976.27	

Maximum Reserve Requirement: 25,974

Statement of Accounts Belington 12-A Water & Sewer Revenue BEI-U-1-12-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Deposits from Public Utility Taxes 0.00			
Deposits from Treasure	Balance Last Statement		5,427.52
Deposits from Treasure	Receipts:		
Deposits from Public Utility Taxes 0.00 0.00 0.26 0.26 0.00	Deposits from Treasurer	2,711.89	
Pool Investments Interest Earned 0.26	Deposits from Public Utility Taxes		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,712.15 Total Including Balance Forward 8,139.67 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Permium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Balance This Statement 8,139.67 The Above Balance is Held as Follows: 8,139.67 Escrowed Investments 0.00	Pool Investments Interest Earned	0.26	
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,712.15 Total Including Balance Forward 8,139.67 Disbursements: 3,139.67 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 8,139.67 Cash/IMB Money Market Pool Inv 8,139.67 Each MIMB Money Market Pool Inv 8,13	Escrow Investment Interest Earned	0.00	
Bransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,712.15 Total Including Balance Forward 8,139.67 Disbursements: 8 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts 2,712.15	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Cou	Miscellaneous	0.00	
Disbursements Searer Bonds Paid 0.00 Coupons Interest	Total Receipts		2,712.15
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		8,139.67
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 8,139.67	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Other Account 0.00 Refunds to Issuer 0.00 Wiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,139.67 The Above Balance is Held as Follows: 8,139.67 Cash/IMB Money Market Pool Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 8,139.67 FrankIMB Money Market Pool Investments 8,139.67 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Cremium Paid on Matured Escrow Investments 0.00 Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00 Castrology 1.00 Sank Service Pees 0.00 Castrology	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 8,139.67 Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments 0.00 0.00 Cash/IMB Money Market Pool Investments 0.00 0	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	IMB Service Fees	0.00	
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Legal Advertisements		
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 8,139.67 The Above Balance is Held as Follows: 8,139.67 Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Transfer to Rev/Res Account		
Miscellaneous 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement No.00 8,139.67 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer		
Balance This Statement 8,139.67 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 8,139.67 0.00			
Cash/IMB Money Market Pool Inv 8,139.67 Escrowed Investments 0.00	Balance This Statement		8,139.67
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	8,139.67	
Total 8,139.67		0.00	
	Total		8,139.67

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,189,137

Statement of Accounts Belington 12-A Water & Sewer Reserve BEI-U-2-12-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		5,412.96
Receipts:		
Deposits from Treasurer	270.57	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		270.83
Total Including Balance Forward		5,683.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,683.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,683.79	
Escrowed Investments	0.00	
Total		5,683.79

Maximum Reserve Requirement: 32,468

Statement of Accounts Belington 12-B Water & Sewer Reserve BEI-U-2-12-B-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		7,841.72	
Receipts:			
Deposits from Treasurer	560.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		560.37	
Total Including Balance Forward		8,402.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,402.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,402.09		
Escrowed Investments	0.00		
Total		8,402.09	

Maximum Reserve Requirement: 67,200

Statement of Accounts Belington 12-C Water & Sewer Reserve BEI-U-2-12-C-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		6,115.13	
Receipts:			
Deposits from Treasurer	436.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		436.99	
Total Including Balance Forward		6,552.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,552.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,552.12		
Escrowed Investments	0.00		
Total		6,552.12	

Maximum Reserve Requirement: 52,404

Statement of Accounts Belington 13-A Water & Sewer Revenue BEI-U-1-13-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		3,603.20	
Receipts:			
Deposits from Treasurer	1,755.09		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,755.26	
Total Including Balance Forward		5,358.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,358.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,358.46		
Escrowed Investments	0.00		
Total		5,358.46	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 626,893

Statement of Accounts Belington 13-A Water & Sewer Reserve BEI-U-2-13-A-BA-12

Activity
From 11/01/2015 To 11/30/2015

County: Barbour County

Balance Last Statement		875.63	
Receipts:			
Deposits from Treasurer	175.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.04		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		175.15	
Total Including Balance Forward		1,050.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,050.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,050.78		
Escrowed Investments	0.00		
Total		1,050.78	

Maximum Reserve Requirement: 21,013

Statement of Accounts Belington 97-A Water & Sewer Revenue BEI-U-1-97-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		2,744.56	
Receipts:			
Deposits from Treasurer	2,744.21		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,744.34	
Total Including Balance Forward		5,488.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,488.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,488.90		
Escrowed Investments	0.00		
Total		5,488.90	······································

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 369,311

Statement of Accounts Belington 97-A Water & Sewer Reserve BEI-U-2-97-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		32,877.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.55		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.55	
Total Including Balance Forward		32,878.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,878.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,878.87		
Escrowed Investments	0.00		
Total		32,878.87	

Maximum Reserve Requirement: 32,855

Statement of Accounts Belington 97-B Water & Sewer Sys Design Revenue BEI-U-1-97-B-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		6,384.80	
Receipts:			
Deposits from Treasurer	1,902.46		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,902.76	
Total Including Balance Forward		8,287.56	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,287.56	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,287.56		
Escrowed Investments	0.00		
Total		8,287.56	A

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 11/30/2015\ (Unaudited):\ 37,451$

Statement of Accounts Belington 97-B Water & Sewer Sys Design Reserve BEI-U-2-97-B-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		20,905.38	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.99	
Total Including Balance Forward		20,906.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,906.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,906.37		
Escrowed Investments	0.00		
Total		20,906.37	

Maximum Reserve Requirement: 20,889

Statement of Accounts Central Barbour PSD 02-A Water Reserve CBP-W-2-02-A-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		14,744.89	
Receipts:			
Deposits from Treasurer	793.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.66		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		793.66	
Total Including Balance Forward		15,538.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,538.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,538.55		
Escrowed Investments	0.00		
Total		15,538.55	

Maximum Reserve Requirement: 110,160

Statement of Accounts Central Barbour PSD 10-A Water Reserve CBP-W-2-10-A-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		13,026.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.59	
Total Including Balance Forward		13,026.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,026.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,026.68		
Escrowed Investments	0.00		
Total		13,026.68	

Maximum Reserve Requirement: 40,080

Statement of Accounts Century-Volga PSD 03-A Water Reserve CEV-W-2-03-A-BA-06

Activity
From 11/01/2015 To 11/30/2015

County: Barbour County

Balance Last Statement		11,286.95	
Receipts:			
Deposits from Treasurer	86.55		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.52		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		87.07	
Total Including Balance Forward		11,374.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,374.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,374.02		
Escrowed Investments	0.00		
Total		11,374.02	

Maximum Reserve Requirement: 20,772

Statement of Accounts Century-Volga PSD 09-A Water Revenue CEV-W-1-09-A-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		4,544.98	
Receipts:			
Deposits from Treasurer	1,515.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,515.54	
Total Including Balance Forward		6,060.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,060.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,060.52		
Escrowed Investments	0.00		
Total		6,060.52	
-			

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 622,718

Statement of Accounts Century-Volga PSD 09-A Water Reserve CEV-W-2-09-A-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		18,261.13	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.84	
Total Including Balance Forward		18,261.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,261.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,261.97		
Escrowed Investments	0.00		
Total		18,261.97	

Maximum Reserve Requirement: 18,184

Statement of Accounts Chestnut Ridge PSD 14-A Water Revenue CHR-W-1-14-A-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 670,609

Statement of Accounts Chestnut Ridge PSD 14-A Water Reserve CHR-W-2-14-A-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 28,108

Statement of Accounts Chestnut Ridge PSD 14-A Water GAN CHR-W-1-14-N-BA-06

Activity
From 11/01/2015 To 11/30/2015

County:	Barbour County	

Balance Last Statement		1,500.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		1,500.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,500.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,500.64	
Escrowed Investments	0.00	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 0

Statement of Accounts Chestnut Ridge PSD 95 Water Revenue CHR-W-1-95-X-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		3,339.37
Receipts:		
Deposits from Treasurer	1,138.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,138.48
Total Including Balance Forward		4,477.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,477.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,477.85	
Escrowed Investments	0.00	
Total		4,477.85

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 11/30/2015\ (Unaudited):\ \ 139{,}595$

Statement of Accounts Chestnut Ridge PSD 95 Water Reserve CHR-W-2-95-X-BA-06

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Pool Investments Interest Earned 0.63 Secrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Dransfer from Rev/Res Account 0.00 Dransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.63 Total Including Balance Forward 13,632.83 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balance This Rev/Res Account 0.00 Dransfer to Rev/Res Account 0.00 Dransfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Dransfer to Other Account 0.00 Dransfer to Disbursements 0.00 Dransfer to Disbursements 0.00 Dransfer to Other Account 0.00 Dransfer to Other Account 0.00 Dransfer to Disbursements 0.00 Dransfer to Dransfer t			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Revised 0.00 Deposi	Balance Last Statement		13,632.20
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Deposits from Revised 0.00 Deposi	Receipts:		
Deposits from Public Utility Taxes 0.00		0.00	
Secrow Investment Interest Earned 0.00	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Eransfer from Other Account 0.00 Miscellaneous 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 13,632.83 <td>Pool Investments Interest Earned</td> <td>0.63</td> <td></td>	Pool Investments Interest Earned	0.63	
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.63 Total Including Balance Forward 13,632.83 Disbursements: 3 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Suser 0.00 MS Sefunds to Issuer 13,632.83 Balance This Statement 13,632.83	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account Miscellaneous 0.00 Miscellaneous Total Receipts 0.63 Total Including Balance Forward 13,632.83 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: 13,632.83 Escrowed Investments 0.00	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 0.63 Total Including Balance Forward 13,632.83 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 MBS Service Fees 0.00 Permium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Gother Account 0.00 Transfer to Instruction 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 Five Above Balance is Held as Follows 13,632.83 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest	Miscellaneous	0.00	
Total Including Balance Forward 13,632.83 Disbursements:	Total Receipts		0.63
Bearer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		13,632.83
Coupons Interest Paid	Disbursements:		
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 13,632.83 Tree Above Balance is Held as Follows: 13,632.83 Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Registered Interest Paid	0.00	
Sank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow	Admin Fee to Bondholder	0.00	
MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments 0.00	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: 13,632.83 Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Legal Advertisements	0.00	
Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00	Transfer to Other Account		
Total Disbursements Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 13,632.83 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 13,632.83 0.00			
Cash/IMB Money Market Pool Inv 13,632.83 Escrowed Investments 0.00	Balance This Statement		13,632.83
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	13,632.83	
Total 13,632.83		0.00	
	Total		13,632.83

Maximum Reserve Requirement: 13,629

Statement of Accounts Junior 04-A Sewer Revenue JUN-S-1-04-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		5,391.57	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.11	
Total Including Balance Forward		5,391.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,391.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,391.68		
Escrowed Investments	0.00		
Total		5,391.68	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 609,018

Statement of Accounts Junior 04-A Sewer Reserve JUN-S-2-04-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		29,826.17	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.38	
Total Including Balance Forward		29,827.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,827.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,827.55		
Escrowed Investments	0.00		
Total		29,827.55	

Maximum Reserve Requirement: 30,076

Statement of Accounts Junior 12-A Sewer Reserve JUN-S-2-12-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		1,105.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.05	
Total Including Balance Forward		1,105.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,105.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,105.69		
Escrowed Investments	0.00		
Total		1,105.69	

Maximum Reserve Requirement: 8,292

Statement of Accounts Junior 09-A Water Revenue JUN-W-1-09-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		4,382.90	
Receipts:			
Deposits from Treasurer	1,484.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,484.21	
Total Including Balance Forward		5,867.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,867.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,867.11		
Escrowed Investments	0.00		
Total		5,867.11	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 11/30/2015\ (Unaudited): \quad 605,\!412$

Statement of Accounts Junior 09-A Water Reserve JUN-W-2-09-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		17,867.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.84
Total Including Balance Forward		17,868.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,868.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,868.05	
Escrowed Investments	0.00	
Total		17,868.05

Maximum Reserve Requirement: 17,808

Statement of Accounts Philippi 02 Sewer Revenue PHI-S-1-02-X-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		31,856.23
Receipts:		
Deposits from Treasurer	3,482.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,483.74
Total Including Balance Forward		35,339.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,339.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	35,339.97	
Escrowed Investments	0.00	
Total		35,339.97

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 707,297

Statement of Accounts Philippi 02 Sewer Reserve PHI-S-2-02-X-BA-12

Activity
From 11/01/2015 To 11/30/2015

County: Barbour County

Balance Last Statement 39,123.66 Receipts:			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.84 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: 39,125.50 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneou	Balance Last Statement		39,123.66
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.84 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: 39,125.50 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Re	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.84 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: 39,125.50 Disbursements 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellane		0.00	
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00		0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Pool Investments Interest Earned	1.84	
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Escrow Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Discount Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 1.84 Total Including Balance Forward 39,125.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Γransfer from Rev/Res Account	0.00	
Total Receipts 39,125.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Γransfer from Other Account	0.00	
Total Including Balance Forward 39,125.50	Miscellaneous	0.00	
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Img Service Fees 0.00 Img Service Fees 0.00 Iransfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00	Total Receipts		1.84
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Total Including Balance Forward		39,125.50
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Disbursements:		
Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer Miscellaneous 0.00 Miscellaneous	Bearer Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Coupons Interest Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	Registered Interest Paid		
Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	Admin Fee to Bondholder		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Premium Paid on Called Bonds	0.00	
IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00			
Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00			
Premium Paid on Matured Escrow Investments Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 0.00 0.00			
Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00			
Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 0.00			
Refunds to Issuer 0.00 Miscellaneous 0.00			
Miscellaneous 0.00			
Total Disbursements 0.00		0.00	
	Total Disbursements		0.00
Balance This Statement 39,125.50	Balance This Statement		39,125.50
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv 39,125.50		· · · · · · · · · · · · · · · · · · ·	
Escrowed Investments 0.00		0.00	
	Total		39,125.50

Maximum Reserve Requirement: 38,756

Statement of Accounts Philippi 13-A Sewer Ref Revenue PHI-S-1-13-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		19,401.33	
Receipts:			
Deposits from Treasurer	9,696.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,697.58	
Total Including Balance Forward		29,098.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,098.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,098.91		
Escrowed Investments	0.00		
Total		29,098.91	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 3,995,390

Statement of Accounts Philippi 13-A Sewer Ref Reserve PHI-S-2-13-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		9,705.55
Receipts:		
Deposits from Treasurer	882.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		882.46
Total Including Balance Forward		10,588.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,588.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,588.01	
Escrowed Investments	0.00	
Total		10,588.01

Maximum Reserve Requirement: 105,840

Statement of Accounts Philippi 09-B Water Reserve PHI-W-2-09-B-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		125,469.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.91	
Total Including Balance Forward		125,475.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		125,475.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	125,475.75		
Escrowed Investments	0.00		
Total		125,475.75	

Maximum Reserve Requirement: 125,412

Statement of Accounts Philippi 11-A Water Reserve PHI-W-2-11-A-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 77,826.95				
Deposits from Treasurer 2,274,50 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.56 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements <td>Balance Last Statement</td> <td></td> <td>75,548.89</td> <td></td>	Balance Last Statement		75,548.89	
Deposits from Treasurer 2,274,50 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.56 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements <td>Receipts:</td> <td></td> <td></td> <td></td>	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 3.56 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements:		2,274.50		
Pool Investments Interest Earned 3.56 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 0.00 Disbursements: 0.00 Pearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refinisher to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refinisher to Statement 0.00 Transfer to Other Account 0.00 Refinisher to Interest Paid 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Refinisher to Statement 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Refinisher to Statement 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Refinisher to Statement 0.00 Total Disbursements 0.00				
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements:	Pool Investments Interest Earned	3.56		
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements:	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2,278,06 Total Including Balance Forward 77,826.95 Disbursements: 77,826.95 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 77,826.95 The Above Balance is Held as Follows: 77,826.95 Escrowed Investments 0.00	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 2,278.06 Total Including Balance Forward 77,826.95 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 Escrowed Investments 0.00 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Interest Paid O.00 Registered Bonds Matured and Paid Registered Interest Paid O.00 Admin Fee to Bondholder O.00 Premium Paid on Called Bonds O.00 Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service Fees O.00 IMB Service Fees O.00 IMB Service Fees O.00 IMB Service Fees O.00 ITransfer to Rev/Res Account Transfer to Other Account Transfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Balance This Statement Total Disbursements O.00 Total Disbursements O.00 Balance This Statement Total Service Fees O.00 Total Disbursements O.00 O.00 Total Disbursements O.00 Total Disbursements O.00 Total Disbursements O.00 O.00	Miscellaneous	0.00		
Total Including Balance Forward 77,826.95	Total Receipts		2,278.06	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MBS Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Transfer to Statement 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 Escrowed Investments 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Transfer to Statement 0.00 Transfer to Statement 0.00 Transfer to Statement 0.00 Total Disbursements 0.00 Transfer to Statement 0.00 Transfer to Other Account 0.00 Tran	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 Escrowed Investments 0.00 Transfer to Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statements 0.00 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Investments 77,826.95 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Legal Advertisements			
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: 77,826.95 Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 77,826.95 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 77,826.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 77,826.95 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 77,826.95 0.00				
Cash/IMB Money Market Pool Inv 77,826.95 Escrowed Investments 0.00	Balance This Statement		77,826.95	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	77,826.95		
Total 77,826.95		0.00		
	Total		77,826.95	

Maximum Reserve Requirement: 272,940

Statement of Accounts Philippi 11-B Water Revenue PHI-W-1-11-B-BA-12

Activity
From 11/01/2015 To 11/30/2015

County: Barbour County

Balance Last Statement		11,643.45
Receipts:		
Deposits from Treasurer	5,761.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,761.88
Total Including Balance Forward		17,405.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,405.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	17,405.33	
Escrowed Investments	0.00	
Total		17,405.33

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,918,444

Statement of Accounts Philippi 11-B Water Reserve PHI-W-2-11-B-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		69,144.73	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.26	
Total Including Balance Forward		69,147.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,147.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,147.99		
Escrowed Investments	0.00		
Total		69,147.99	

Maximum Reserve Requirement: 69,136

Statement of Accounts Philippi 11-C Water Revenue PHI-W-1-11-C-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		8,629.81	
Receipts:			
Deposits from Treasurer	4,267.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,268.08	
Total Including Balance Forward		12,897.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,897.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,897.89		
Escrowed Investments	0.00		
Total		12,897.89	

Remaining Principal Balance Outstanding, as of 11/30/2015 (Unaudited): 1,830,773

Statement of Accounts Philippi 11-C Water Reserve PHI-W-2-11-C-BA-12

Activity
From 11/01/2015 To 11/30/2015
County: Barbour County

Balance Last Statement		51,221.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.41	
Total Including Balance Forward		51,224.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,224.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,224.25		
Escrowed Investments	0.00		
Total		51,224.25	

Maximum Reserve Requirement: 51,212